

OLD SAN DIEGO
FUND 79523/SAP #400131 - Established 10/19/87

As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$434,876**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Drain - San Diego Ave	45,000	45,000	Completed
	Architectural Barriers Removal	45,000	45,000	Completed
	Traffic Signal at Taylor St & Juan St	21,000	21,000	Completed
	Modernize Traffic Signals	16,731	16,731	Completed
AI100001	Architectural Barriers Removal	0	16,000	
B13050	Pedestrian ramps, various locations	3,058	100,000	
S11036	Pacific Hwy Bike Lanes (T-11)	7,594	7,594	Completed
S11037	Congress St Bike Lanes (T-12)	7,727	7,727	Completed
13001094/ 21001633/ 21002557	Administration Costs (1987 to Present)	102,377	143,459	
	Average Admin Cost per Year:	\$3,938	\$248,489	
			Funds Budgeted	\$402,511
REVENUES LESS FUNDS BUDGETED				\$32,365

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$32,365**

As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2004 (Jun 2003)

Current Fee: \$4,821 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna